

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

**AFFECTED TAXING AGENCY:**

**84003 CHARTER OAK UNIFIED SCHOOL DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	27.52	20.99	0.00	48.51	0.00	48.51
COVINA - PROJECT # 2	0.00	0.00	2,058.21	1,571.81	0.00	3,630.02	0.00	3,630.02
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	403.03	307.78	0.00	710.81	0.00	710.81
AGENCY TOTAL	\$0.00	\$0.00	\$2,488.76	\$1,900.58	\$0.00	\$4,389.34	\$0.00	\$4,389.34
AMOUNT ALLOCATED						(\$4,389.34)	\$0.00	(\$4,389.34)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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**AFFECTED TAXING AGENCY:**

**84006 COUNTY SCHOOOL SERVICE FUND-CHARTER OAK**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	1.08	0.81	0.00	1.89	0.00	1.89
COVINA - PROJECT # 2	0.00	0.00	80.70	61.62	0.00	142.32	0.00	142.32
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	15.80	12.06	0.00	27.86	0.00	27.86
AGENCY TOTAL	\$0.00	\$0.00	\$97.58	\$74.49	\$0.00	\$172.07	\$0.00	\$172.07
AMOUNT ALLOCATED						(\$172.07)	\$0.00	(\$172.07)
BALANCE DUE						\$0.00	\$0.00	\$0.00

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FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

**AFFECTED TAXING AGENCY:**

**84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK**

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	0.11	0.08	0.00	0.19	0.00	0.19
COVINA - PROJECT # 2	0.00	0.00	8.97	6.84	0.00	15.81	0.00	15.81
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	0.00	1.76	1.34	0.00	3.10	0.00	3.10
AGENCY TOTAL	\$0.00	\$0.00	\$10.84	\$8.26	\$0.00	\$19.10	\$0.00	\$19.10
AMOUNT ALLOCATED						(\$19.10)	\$0.00	(\$19.10)
BALANCE DUE						\$0.00	\$0.00	\$0.00